U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 5/28/2021

ISO	Country/Union	5/24/2021	5/25/2021	5/26/2021	5/27/2021	5/28/2021	CUR Code
AT	AUSTRIA	0.088734	0.088901	0.08869	0.088617	0.088617	ATS
AU	AUSTRALIA	0.7604	0.7604	0.7604	0.7604	0.7604	AUD
BE	BELGIUM	0.030268	0.030325	0.030253	0.030228	0.030228	BEF
BR	BRAZIL	0.187889	0.188466	0.188459	0.189962	0.191619	BRL
CA	CANADA	0.795608	0.795608	0.795608	0.795608	0.795608	CAD
CH	SWITZERLAND	1.062812	1.062812	1.062812	1.062812	1.062812	CHF
CN	CHINA (MAINLAND)	0.152335	0.152335	0.152335	0.152335	0.152335	CNY
DE	GERMANY	0.624287	0.625463	0.623981	0.623469	0.623469	DEM
DK	DENMARK	0.158295	0.158295	0.158295	0.158295	0.158295	DKK
ES	SPAIN	0.007338	0.007352	0.007335	0.007329	0.007329	ESP
EU	EUROPEAN UNION	1.221	1.2233	1.2204	1.2194	1.2194	EUR
FI	FINLAND	0.205357	0.205744	0.205257	0.205088	0.205088	FIM
FR	FRANCE	0.18614	0.186491	0.186049	0.185896	0.185896	FRF
GB	UNITED KINGDOM	1.3825	1.3825	1.3825	1.3825	1.3825	GBP
GR	GREECE	0.003583	0.00359	0.003582	0.003579	0.003579	GRD
HK	HONG KONG	0.128594	0.128594	0.128594	0.128594	0.128594	HKD
IE	IRELAND	1.55035	1.553271	1.549588	1.548319	1.548319	IEP
IL	ISRAEL	0.30774	0.308252	0.307844	0.308433	0.307901	ILS
IN	INDIA	0.013639	0.013639	0.013639	0.013639	0.013639	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000631	0.000632	0.00063	0.00063	0.00063	ITL
JP	JAPAN	0.009041	0.009041	0.009041	0.009041	0.009041	JPY
KR	KOREA (SOUTH)	0.000889	0.00089	0.000895	0.000895	0.000897	KRW
LK	SRI LANKA	0.005032	0.005032	0.005032	0.005032	0.005032	LKR
LU	LUXEMBOURG	0.030268	0.030325	0.030253	0.030228	0.030228	LUF
MX	MEXICO	0.049174	0.049174	0.049174	0.049174	0.049174	MXN
MY	MALAYSIA	0.241231	0.241231	0.241231	0.241231	0.241231	MYR
NL	NETHERLANDS	0.554066	0.555109	0.553793	0.55334	0.55334	NLG
NO	NORWAY	0.1172	0.1172	0.1172	0.1172	0.1172	NOK
NZ	NEW ZEALAND	0.7013	0.7013	0.7013	0.7013	0.7013	NZD
PH	PHILIPPINES	0.020587	0.020587	0.020587	0.020587	0.020587	PHP
PT	PORTUGAL	0.00609	0.006102	0.006087	0.006082	0.006082	PTE
SE	SWEDEN	0.114788	0.114788	0.114788	0.114788	0.114788	SEK
SG	SINGAPORE	0.743882	0.743882	0.743882	0.743882	0.743882	SGD
TH	THAILAND	0.03202	0.03202	0.03202	0.03202	0.03202	THB
TW	TAIWAN	0.035804	0.035842	0.035997	0.035971	0.036101	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.068283	0.072189	0.072674	0.072543	0.07274	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.